

# **NEQUSHWA LOCAL MUNICIPALITY**

(EC159)

FINAL MTREF BUDGET

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# **PART ONE**

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65"

# **ЭИО ТЯАЧ**

### **EXECUTIVE SUMMARY**

In terms of section 227 of the Constitution, local government is entitled to an equitable share of nationally raised revenue to enable it to provide basic services and perform its allocated functions. The local government equitable share is an unconditional transfer that supplements the revenue raised by municipalities (including property rates and service charges). The equitable share provides funding for municipalities to deliver free basic services to poor households and subsidises the cost of administration and other core services for those municipalities that have the least potential to other core services for those municipalities that have the least potential to cover these.

The Constitution gives local government substantial own-revenue-raising powers (particularly through property rates and surcharges on services). Municipalities are expected to fund most of their own administrative costs and cross-subsidise basic services for indigent households. The budget must indicate all allocations from made to the municipality through Division of Revenue Act (DoRA).

In view of the aforementioned, the following budget indicators and tables represent a consolidated overview of the proposed 2018/19 Medium-term Revenue and Expenditure Framework for Ngqushwa Local Municipality:

### :weivrevo betabiloano2

### 1. Introduction

Ngqushwa Municipality has implemented mSCOA I July 2017, this means that the municipality has complied with the treasury set deadline to go live in July 2017. With this changed reform the municipality got and used the opportunity to align the budget to each function and individual items, and justifying the actual needs per item.

# 2. National Treasury Circulars

Municipal Budget Circular no. 89 & 91 for the 2018/19 MTREF

# 3. Macroeconomic performance and projections 2017 to 2021

%S'S	%+'S	%8:3	%8'S
2020/2021	2019/201	5018/16	2017/18

### 4. Local Government Bargaining Council

Collective Bargaining Council Agreement for 2018/19 financial year has not yet been finalised, however for draft budget purposes an interimprovision of 6.5% has been made for salaries

The Budget pertaining to Employee Related Costs will be performed by the Budget Office in conjunction with HR. (Current as well as proposed new positions).

### 5. Insurance for Council assets

Interim provision of 11.5 %

6. Eskom

Electricity tariff increase 6.8%

### 7. Amathole District Municipality

Water tariff increase 5.3%

### **OPERATING BUDGET**

(Deficit)	(R 23 098 238)	(R 23 098 238)	(R 0)
Less: Capital Transfers	R 30 401 022	В 36 182 297	В 32 680 568
Expenditure			
Less: Operating	R 137 143 786	R 156 493 118	R 137 880 697
Total Revenue	R 138 739 969	771 720 071 A	R 170 561 265
	81/4102	81/4102	5018/19
	BUDGET	BUDGET	Tabqua
Operating Budget	ORIGINAL	<b>GETSULGA</b>	OPERATING

Included in the abovementioned "Total Revenue" 2018/2019, is an amount of R27 454 000 that relates to MIG and DOE grants. CAPITAL BUDGET

Total Cap Program	E 30 401 055	R 36 182 297	R 32 680 568
Spun Funds	Z 2 60 Z S	R 2 041 504	В 6 332 668
WIG/DOE	£ 54 €91 320	R 34 140 793	R 26 347 900
Sources of Funding	Nie		
Capital Budget	R 30 401 022	R 36 182 297	R 32 680 568
19	81/2102	81/2102	
350	ВПОВЕТ	EUDGET	5018/10
	CAPITAL	CAPITAL	BUDGET
Capital Budget	ORIGINAL	<b>G</b> 3TSULGA	CAPITAL

- The 2018/19 Total Revenue has increased by R 534 088 compared to 2017/18 Adjustments budget.
- The operating expenditure for 2018/19 financial year has decreased by R 18 612 421.
- The capital budget has decreased by R 3 501 729 for 2018/19 compared to Adjustment budget.

# 2. Purpose

The purpose of the report is to present the draft MTREF Budget for 2018-2019 financial year to Council for approval.

# 3. Legal and Statutory requirements

In terms of Section 24 (1) of the MFMA 56 of 2003, the Mayor of a Municipality must for each financial year table the Annual budget at a Council meeting at least 30 days before the start of the financial year.

### 4. Recommendations:

It is recommended that:

- The Council of Mgqushwa Local Municipality approve and adopt in terms of section 16(2) of the Municipal Finance Management Act, (Act 56 of 2003):
- The final mScoa compliant budget of the Municipality for the financial year 2018/19 and single year capital appropriations as set
- out in the following tables:

  Table A2 Budget Financial Performance (revenue and expenditure by the following tables)
- by standard classification)

  Table A3 Budget Financial Performance (revenue and expenditure)
- by municipal vote)
   Table A4 Budget Financial Performance (revenue and expenditure)
- Table A5 Budgeted Capitalization and funding
- Table A6 Budget Statement of Financial Position
- Table A7 Budget Statement of Cash Flow
- Table A8 Budget Cash backed reserves reconciliation
- Table A9 Budget Asset Management

The Council of Ngqushwa Local Municipality, act in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts the following with effect from 1 July 2018:

• 2018/2019 Final tariffs

Approve the following Final budget related Policies in line with section 17

(2) (e) when Annual Budget is tabled in terms of 24 2(v):

- Approved final reviewed budget policy
- Approved final reviewed Virement policy
- Approved final reviewed Credit control, debt Collection,
- Impairment and Bad Debt Write Off policy
- Approved final reviewed Cash and Investment policy
- Approved final reviewed Expenditure policy
   Approved final reviewed Property rates policy
- Approved final reviewed Indigent policy
- Approved final reviewed Supply Chain Management policy
- Approved final reviewed Asset Management policy
- Approved final reviewed Insurance policy
   Approved final reviewed tariff policy
- Approved final reviewed subsistence and travel allowance policy
- Approved final Inventory Management policy
- Approved final Contracts Management policy
   Approved final Irregular, Fruitless, Unauthorized and Wasteful
- policy

# 5. SUMMARY OF A1 SCHEDULES FOR 2018-2019

# 6. TARIFF SUMMMARY 2018/19

 The Municipality is generating its internal revenue from rates, refuse, rentals and other sources.

# 2018/19 Tariff Increases:

1.12 Places of Worship - exempted

1.11 Bell/ Bodiuny Durban Mission/ Glenmore/ Gqumashe/ Newtondale/ Wooldhdge/ Low Cost Housing/ - exempted (Government Properties are excluded and not Exempted)

- The estimated increase for draft tariffs for 2018/19 is at 5.3% as set by National Treasury, this percentage is in line with inflation rate.
- The tariffs depicted in the following tables are excluding VAT:

### TARIFF STRUCTURE 2018/2019

			nnum - exemptred	6		
			roperty owners who are 60yrs or older & earn R42 000 or less per		1.1	
			roperty Owners who are 100% indigent - exempted	d '6	1.5	
			IN/AIDS Households & Hospice - exempted	4 8,	1	
			organish properties ( those without or secure title deeds ) - exemited	I Z	ī	
R 0.0487	%E'S	R 0.0463	acant Land (Government Properties) Induding farms	۸ 9'	T	
R 0.0369	%8°9	R 0.0350	and with improvement (Government Properties)	7 5	T	
R 0.0190	%8°9	R 0.0181	(slamo)r	_		
			arms ( non-agricultural with mixed usage e.g school, clinics &	Ⅎ		
			3ther development – as per business in 1 above	J 9.	.p.1	Ţ
R 0.0190	%E'5	R 0.0181	arms (with Housing or another non-agricultural property development)	∃ S'	. p. 1	Ţ
R 0.0369	%E'S	R 0.0350	Punting / Hunting	5 b'	b.1	t
R 0.0369	%2°9	9 0.0350	co Tourism	3 6	· 6- 1	t
R 0.0024	%0°Z	R 0.0023	IS (Public Infrastructure Services)	_		
R 0.0024	%0°E9-	8 0.0065	basi leruituchte abit- enol	_		-
			6uju.re;	_ *		•
			nfrastructure must be totally exempt from rates)			
			NB. Municipal Buildings, Public Open Space & Municipal Public Service (exempted)			
0000.0 A	%E'S	В 0.000				
	0.3(8)(6)		leqizinut			4
≥600.0 Я	%E.2	R 0.0090	esidential / Vacant land			4
1910.0 A	%E'S	R 0.0181	ommercial, industrial and Special Properties	) I.	Ţ	4
			nnual rates of cent in the rand will be levied on all valued properties as follows.	₫		
2018/2019		2017/2018	MIES SELVI	J t		
	Increase					
TARIFES		TARIFFS				

CTTTN	0/ 616	CCOTN	Exclusive of vat:
R1115	%£'S	B 1 028	TAV James Building Plan fee Excl. VAT
670 18	%8'5	4468	6.12 Street Deposit
R 2 242	%E'S	R 2 129	6.11 Drainage only plans
R 2 660	%E'S	R 2 526	\$ 6.9 First 500002 19VO 01.3
033 C G	700 3	30300	Factories and warehouses:
R 1 042	%E'S	066 B	6.8 Pados, Pergolas and Sun Decks
R 1 042	%8'5	066 A	sloof 7.8
R 1 042	%E'S	066 A	signification in the state of t
E 993	%E'S	267 E A	easifiO 2.a
E 66 E A	%E'S	Z67 E A	sqod2 4.3
₽66 E Я	%E'S	R 3 793	e.3 filat, Tourhouse and Hotels
R 2 966	%E'S	R 2 816	gnibiliding s.a
R 3 268	%E'S	R 3 389	T.9 Tilling
2018/2019		8102/2102	6 BUILDING INSPECTION FEES
RZI	%E'S	В 20	Steep and Goats
R 39	%£.2	7£ Я	5.4 Horses , Dankey, Pigs, Sheep and Goats
0 Я			Pound Fees ( Per Herd)
B1 B	%E.2	RIZ	5.3 Horses, Donkey, Pigs, Sheep and Goats
0 A			Subsistence Fee (per Head, per Day)
7 A	%£'5	9 Y	5.2 Herding by private person, per km
R 10	%£.2	R 10	5.1 Delivery to the pound one or more to the pound, per km
			elamina ila 101 eet trougenerit
2018/2019		2017/2018	SEES POUND FEES
			Exclusive of vat:
846 A	%£'S	и 900	4,4 Ncumisa Kondio Indoor Sport Centre - Refundable deposit
659 Z 8	%£'S	K 2 525	4.3 Ncumisa Kondio Indoor Sport Centre p/day
R 299	%£'S	R 284	4.2 Hamburg Hall Hire - Refundable deposit
Z88 A	%8'5	R 837	4.1 Hamburg Hall Hire p/day
2018/2019		2017/2018	4 HALL HIRE
			death has reach the age of 12 years  Exclusive of vat:
			For purposes of this publication "adult" means a person who at the time of
86S A	%£'S	895 A	Digging of grave by the municipality
R 112	%8.3	B 106	3.3 Child per site
R 345	%8'9	82E A	91/2 Tag JlubA S.E
			3, 1 Person resident in the town at the time of death
2018/2019		8102/2102	3 CEMETERY FEES
			Exclusive of vat:
R 110	%E'S	R 104	216Fl bns 8 & 8 8.C
R 8 291	%E'S	P 7 8 7 4	2.7 Fish River Sun
8 2 269	%8°S	8 2 S89	2.6 Мрекweni Веасћ Resort
R 110	%E'5	R 104	2.5 Refuse removal flats ( regarded as business)
PET 3 A	%E'S	B 6 395	2.4 Nompumelelo Hospital
RB1	%E'S	ZZ A	2.3 Refuse removal: Households/month
RIIO	%£'5	R 104	2.2 Refuse removal: Businesses/month
R 29	%£'S	82 A	2.1 Refuse removal: Basic charge/month
2018/2019		8102/2102	2 REFUSE REMOVAL SERVICE

			The tallits have been increased by 5.2% as per the circular 89 from National Treasury	ээои
			8.3 Dishonoured cheques	
8 9 S	%£'S	B 90	8.2 Valuation certificate	
8 9 S	%£'\$	06 A	8,1 Gearance certificate	
2018/2019		8102/4102	8 GENERAL TARIFFS	
			Exclusive of vat:	
8 1 2 S	%E'S	B 1 1 3	.20 Town Planning Scheme - Bocument	۷.
8 1 2 S	%E'S	B 1 1 3	119 Spadal Development Framework Documents	۷ ً
R 1 825	%E'S	R 1 733	gnistixe of stnembnemA 81,	۷
26E A	%£'S	97E A	amb to noisnetx3 <1.	۷
R 72	%E'S	89 A	3.16 Zoning Certificate	<b>L</b>
R 277	%E'S	R 263	assmileation for cell mast	L
R 11 246	%E'S	R 10 680	al factoristinent fee	4
K 1 852	%E'S	EET I A	2.13 Basic Fees	4
			seet noisezitage - noistvibaus not noisteallogA	
R 1 825	%E'S	EEZ I H	2.1.2 Advertising fee for temporary departures	_
R 1 825	%E'S	EEVIA	21.1 Departures other than building lines and spaza shops	
K 1 025	%E'S	P 2 9 7 4	Sm D2K nertt negrel nevr3 01.	
RSIS	%E'S	984 A	2,9 Erven 500 – 750m2	
R 264	%E'S	R 251	2,7 Erren sinaller than 500 m2	
			spolication (ses:	
	01.010		Application for departure from building lines and Spara Shop	
K 1 526	%8'5	961 1 B	see and supplied the see	
R 16 070	%8'5	R 15 261	Sid 2 havo navna 8.5	
R 11 016	%8'5	R 10 461	7,5 Erven 1 ha - 5 ha	
R S 665	%E'S	085 2 8	7.4 Erven 5001 – 10 000 m2	
R 2 895	%£'S	R 2 749	7.3 Erven 2501 - 5000 m2	
228 I A	8:3%	R 1 733	Z.7.2 Erven 0 – 2500 m2	
			Rezoning Application	
8 7 8 2 S	%£'S	R 1 733	1.7 Land Use Application Type	
2018/2019		2017/2018	7 TOWN PLANNING FEES	

# **OWT TAA9**

# 7. EC126 A1 SCHEDULE 2018-2019 SUMMARY

The table below indicates the financial performance of the Municipality i.e. revenue (excluding capital grants) and expenditure by type. Capital recognised capital are showed on the bottom of the table.

Table A1 Budget Summary

Helius:		- 1	-	- 1	- 1	- 1		5 5	5	. 1
Energy	-	-	-	9	9	9		9 9		
Sanitation/sew erage:	-	-	-	-	-	-	-		-	-
Water	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Revenue cost of tree services provided	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
PR SELAICES										
Repairs and Maintenance	SZE 1	1186	10 672	Z 867	5 513	5 513		018 1	1 748	WO 1
Renew al of Existing Assets	-	-	191 6	008 9	12 320			910 9		1 840
<b>Вертасізбоп</b>	20 188	229 E1	992.91	877.78	877 71			ESO S1		
(VOW) Yrammus teleigen tassA	885 S81		278 271	068 Þ	2 042		/4	4 433		69 91
тов ше бести техн		100 100	320 021	0007	0,00	0,00		65.6	11/31/	4 88
		(. m 1		( )						
tisuce - surplus (sportisit)	(8 500			(58 486)			-	(18 236		
Application of cash and investments	196 8		(840 4)		728 SS7	798 52	-	927 67		194 19
Cash and investments available	191	1 301	1 262	-	-	-	-	31 130	33 841	32 743
nothallianose religius (gridination								_		
shicash equivalents at the year end	191	1 501	992 1	21 413	55 388	54 001	-	16 253	35 103	9CS 1/8
Nel cash Inom (used) linancing	19C L)		(5 348)	-	-	-	-	-	-	-
Net cash from (used) Investing	999 9Z)	(24 191)	(23 033)	(31 214)	(150 85)	(28 023)	- 1	(63 811	(LLE 95)	(S6 865
Net cash from (used) operating	195 61	S6 114	Z8 447	25 627	20 929	929 09	-	198 97		82 302
swoji da										
Community weath/Equity	C90 \$21	519 561	Z99 961	6≱6 €	167.01	167 01	-	35 681	610.07	
Total non current liabilities	999 S		161 E	010.0	102.01	107.03		103 CC	619 EZ	ZEE TE
Total current liabilities	LLO LZ	32 813		22.212	000.10	000 10				-
Total non current essets	885 SB1		32 064	33 313	31 960	31 960		100.70		
Total current assets		201 933	189 363	30 401	36 182	36 182		35 681		599 6Z
narcial position	31 219	34 333	38 425	199 9	107.01	167 Of	- 1	0	CB1 1	1 248
										_
tal sources of capital funds	788 BS	102 75	22 389	101/00	381 86	381 ac	-	32 681	22 436	59 863
abnut betsneneg ylismeini	906 t	3 847	2 913	809 \$	096 I	1 840	-	EEE 3	/S0 1	/90 l {
pri wono8	-	121 01	-	-		-	-	- 1	-	-
Public contributions & donations	_	-	-	•	-	-	-	-	-	-
listiqso - besingocen anelansıT	C94 4Z	S3 484	929 6t	54 183	34 545	34 545	-	Se 348	21 319	28 782
autibnaqza istiq	Z9 9Z	105 7E	55 389	30 401	S81 8C	281 BE	-	35 681	55 436	53 893
pital expenditure & funds sources										
racy entrol (fibility) for the year	18 206	Z96 91	7C8 2	3 8≰8	167 01	167 Of	_	189 25	E3 619	31 115
Share of surplus/ (deficit) of associate	-	15		-	-	-	-	-	-	- [
anoitudida										
rplus/(Deficit) after capital transfers &	18 206	296 91	£68.5	3 848	10 731	167.01	-	35 681	, 23 619	ZILLE
Contributors recognised - capital & contributed a	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc	57 454	23 48¢	S78 SS	3 000	161-5	167 9	- 1	SP 348	615 1S	28 782
rplus/(Dellci1)	(6 248)	(758 8)	(682 91)	646	2 540	2 540	-	CCC 9	5 540	5 332
ist Expenditure	690 901	120 728	142 753	137 144	129 843	E16 991	_	137 681		145 550
enutibneq xe nertio	33 222	518 ZF	961 69	41 276	E69 †9	E69 #9	-	42 545		24 650
transfers and grants		-	<i>L</i> S	009	-	_		573 CF	12	BZ
Materials and bulk purchases	-		210 9	971 E	2 613	2 613	_	1161	866 I	2 104
Finance charges	1 682	218 E	91-10-13	168	-		-	Z 100	2211	2 328
Depreciation & asset impairment	S0 188	229 CI	957 81	868 61	B68 61	968 61	_	15 053	15851	169 91
Remuneration of counciliors	7 224	892 Z	P17 L	668 8	788 8	788 8	_	6EÞ 6	920 01	059 01
Employ se costs	43 430	161 Th	898 15	\$15 Z9	258 09	200 09	_	108 99	051 12	\$17 27
coupiprilons)						W-40 Vil		22	441 14	744.74
al Revenue (excluding capital transfers	119 96	102 \$11	156 014	138 093	£81 Z91	162 183	_	144 213	136 129	195 111
Officer own revenue	108 S	Z1C 9	019 81	£19 B 413	E14 8	Ett 8				
i sansters recognised - operational	696 BY	616 89	BSB 97	907 001	123 156	153 156	_	10 91	078 8f	192 21
NA SETTING THE PROPERTY OF THE	028	1 255	1 129 97				_	82 832	E16 28	290 16
Service charges	968	272		999 Z	999 7	2 <del>2</del> 22	_	207 S	2 845	5 896
sala (haqoi)	227 Of 202		ES9 CC/ C7	1111	LILL LCC 17	100 17		557	587	858
earns Perform ance	with US	ZE1 Z1	25 753	169 SS	155 72	155 73	_	28 780	30 309	116 15
	Outcome	елеотиО	Quicom e	Budget	tegbud	J242910 <sup>-7</sup>	e mosino	5018/19	0Z/610Z L+	+5 5050/51
spussnou	beribuA	besilbuA	betibuA	IsnigitO	betsujbA				Med fegbug	
	h-sthrea.	hadbud	Sasibu.A	(Inla)	hatanih A	Task Hu-1	fibus-e19	1		
Description	2014/15	91/5102	2016/17		Current Ye	01//102 /8		Expe	emaril esutiba	MOTH
nallaisea G										

# Table A2 is the summary of revenue and expenditure by functional classification) EC126 Ngqushwa - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

21.115	619 EZ	35 681	TET DE	107.01	616 C	ZC9 S	<b>496 91</b>	18 506		Surplus/(Delicit) for the year
142 226	123 889	189 / C1	Cr6 951	C16 951	PP L ZEL	142 753	120 728	590 901	6	otal Expenditure - Functional
3 <del>2</del> 00	2 784	2 618	2742	2 742	E01 C	-	-	-	Þ	Otho
12 193	9911	10 784	E29 7	£S3 7	₱99 Z	696 9	648 6	666 9		inemeganam elasiW
-	-	-	-	-	-	-	-	_	11	tnemegenem rata w elzsW
-	C#100	0.00	-	-	_	-	0.40	-	11	Water management
024 5	9/1 9	Z68 Þ	<b>₹ 852</b>	4 825	199 2	390 €	5 404	<b>Z16</b>		Energy sources
£99 Z1	16 642	189 SI	12 448	12 448	225 Of	10 027	12 277	916 9		Trading services
+	-	-	-	-	-	92	-	-	11	Environmental protection
669 SI	199 1	13 800	16 453	ESF 91	13 510	910 6	12 900	121 01	11	Hoad Vansport
188 9	891-9	1909	626 S	628 S	8 314	4 359	960 E	262 9	11	Planning and dev elopment
22 480	21 130	198 61	SS 435	55 435	51 253	SPE CI	9C6 SI	\$17 SI	11	Economic and environmental services
-		- ·	-	-	-	-	-	7.0	11	ritisel-l
5 263	2412	S 569	SEZ I	1 735	5311	5 316	S 403	E-	11	6uisno-l
-	-		_	-		34.1	_	1	11	Public salety
<b>496</b>	668	<b>≯</b> 66	792	792	792	-	-	-	11	Sport and recreation
2 787	5 649	221.2	2 486	2 486	1 845	EE1 S1	11 025	E#0 6		Community and social services
200 9	96 9	2 330	\$10 S	P10 S	916 1	677 71	957 CI	5140 6	ш	Community and public salety
5 331	5 182	2 068	2 910	5 910	5 954	-	-	-	L I	fibus Ismeint
921 02	21°0 99	£91 ±9	895 89	895 89	P11 69	099 29	E8# 09	801 19		Finance and administration
110 03	901 61	28 080	45 830	45 830	54 818	47 372	9/5 BS	50 908	11	Executive and council
918 26	EYE 78	116 66	114 308	114 308	910 78	104 935	890 64	717.47	11	Governance and administration
									Ш	Expenditure - Functional
173 343	B05 /51	199 0/1	729 Z9L	PZ9 Z91	C60 I†I	685 9†L	599 ZC1	154 595	2	lanctional - sunsvell later
-		-	-	-	-	-	-	-	1	Other
808	964	994	212	ZIZ	ZIZ	£59	272	909		fnemegenem etzeW
Z9	69	99	23	23	23	-	-	-	11	Inemeganam tetaw etzsW
•	-	-	-	-	-	-	-	-	1	Insmeganam istaW
-	-	-	-	-	-	3 100	-	1 -	1	Samuos ygrand
006	PSB	118	122	177	ILL	3 754	STZ	909	H	Trading services
-	-	-	-	-	-	-	_	_	1	noitcetorq ternemnori vn3
981 T	PS8 9	109 9	5 843	S 943	2 943	20 475	53 484	SS S83	1 1	Road bansport
101	96	16	9€	90	96	72	SS	SS		finemoole veb bas grinnsi9
782 T	026 9	Z69 9	5 819	2 979	5 616	SO 20S	52 209	81£ 25	1 1	secivas lanemnosivas bas cimonoca
_	-	-	-	-	-	-	-	-		ritiseH
-	-	-	-	-	-	-	-	-		grisuof i
-	-	-	-	-	-	-	-	-		Public salety
-	-	-	-	-	-	-	-	-	1 1	Sport and recreation
099	Z19	989	999	999	514	2 999	2 7 7 9	2 889 2		Community and social services
099	219	985	999	999	412	2 888	2779	2 889		Community and public safety
-	-	-	-	-	-	-	-	-		tibus lametri
164 506	911 651	162 572	89C E91	896 631	628 acr	119 138	898 801	160 26		nodestaining bus eonarii?
-	-	-	-	-	-	5 306	996 1	191 6		Executive and council
902 1-31	911671	272 Sar	63C C3T	Bac car	136 829	121 445	110 824	789 98		Governance and administration
					108000				$\vdash$	lanoitanu - euneval
+2 2020/21	+1 2019/20	S018/19	\$25010-j	Budget	Budget	Outcome	Опісоте	Outcome	1	bneauori F
Reat Year	Test Year		Full Year	betsu bA	] leniginO	balibuA	beribuA	betibuA	1	
	remerii erufibr									

# Table A3 is the summary of revenue and expenditure by municipal vote

211.15	53 619	25 681	10 731	ECT OF	3 343	<b>₹08 S</b>	Z96 91	18 206	5	urplus/(Deficit) for the year
142 226	133 889	198 /01	C#6 951	CP6 951	PPL ZCL	145 753	120 728	680 90L	5	otal Expanditure by Vote
_			-	-	-	-	-	-		lluM - 2f efoV
7	-	5 = 3	-	-	-	-	-	-		IIUM - 41 stoV
-	-	-		-	-	_	-	-	- 2	InsmagenaM rateW elseW • Et etoV
12 193	997 11	10 784	109 01	109 01	11 825	696 9	CZ9 6	666 S		InemeganaM elzeW - St eloV
S 331	S 182	S 068	5 906	5 906	5 954	-	-	- 3		houA termetral - 11 etoV
S 203	214 S	5 269	SEY I	904 1	. 5 281	5 316	Z 403	- 92		gnizuöH - 01 etoV
156	668	<b>₽66</b>	792	792	264	-	-	-		Vote 9 - Sport and Recreation
188 9	89# 9	180 9	6/6 9	626 S	P1E 8	4 359	3 036	262 9		Insmitole vett bris grinnsfig - 8 etoV
5 960	2 784	818 2	2 742	2 742	101 E	-	-	_		Vote 7 - Other
12 286	199 1	13 800	63 142	2F1 £9	929 60	910 6	12 900	121 01		Vote 6 - Road Transport
_	-	-	-	-	_	890 €	S 404	416		Vote 5 - Energy services
-	-	-	-	-	-	12 133	11 052	£#0 6		Vote 4 • Community and Social Services
90£	882	040	524	524	S24	-	-	_		Vote 3 - Finance and Administration
998 69	<b>197 23</b>	E64 E9	687 88	687 88	490 89	099 49	20 483	801 108		Vote 2 - Finance and Administration
S8 200	196 92	32 104	-	-	-	47 372	978 85	50 903		Vote 1 - Ex acuav e end Council
									1	belaitqorqqa ed ol atoV yd atulibnaqx
CAC CTI	B0S ZSI	199 071	729 Z9L	V29 291	141 093	148 293	137 685	154 582	2	otal Revenue by Vote
-	-	_	-		-	-	-	-		Vote 15 - Null
_	_	_	-	-	_	-	-	_		Muli + 1 stov
79	69	99	83	63	23	-	-	_		InsmegaraM telsW etssW - CI etoV
828	96Z	994	ZIZ	212	LIL	659	272	909		Vote 12 - Waste Management
_	_	_	_	-	-	-	-	-		hou A Ismetril - 11 stoV
_	_	_	-	_	-	-	-	-		grisuoH - 01 stoV
-	_	-	_	_	-	-	l -	_		Vote 9 - Sport and Recreation
101	96	16	96	90	90	72	SZ	52		Inamqole ved bra gninnsi9 - 8 stoV
_	-	-	-	-	-	1-	120	_	1	Vole 7 - Office
991 4	9 854	109 9	5 943	E≱6 Z	S 943	SZ# 0Z	53 484	SS 293		hoganasi DaoA - 8 aboV
_	-	-	-	-	-	3 100	-	-		Vote 5 - Energy services
_	-	_	999	929	*1S	2 888	2 779	2 889		Vote 4 - Community and Social Services
_	_		223	233	-	000 0	022.0	-		
991 991	T49 733	B21 E91	193 398	000 001	679 OCI	001.811	000 001		1	TOURS - C FINANCE BOA BOARD - S BOOV
33+ 33+	ECT OLD	- 031 631	- 620 631	896 681	136 829	119 138	999 901	160 361		Vote 2 - Finance and Administration
				-		5 306	1 826	3 191		levenue by Vote Vote 1 - Executive and Council
+5 5050/51	+1 2019/20	5019\16	Forecasi	1egbuñ	Budget	Outcome	Outcome	Опісоше		atell un annual
	Budget Year		Full Year	beisu bA	IsniginO	belibuA	beribuA	PelibuA		bnseuodt i
Изом	eman9 enutibo	edra								
A sunsveff mreT mulbe			Current Year 2017/18			2016/17	91/\$102	501/012	19.A	Vote Description

(revenue and expenditure by source) The table A4 below indicates indicate the budget financial performance

Transfers and subsidies - capital (in-kind - all) Private Enterprises, Public Corporatons, Higher Agencies, Households, Non-profit Institutions, Estremtraged (signivors \ landash) (anotasida Transfers and subsidies - capital (monetary 28 782 \$1,319 BYC 92 167 9 167 5 3 000 55 232 (Nations) (National / Provincial and District) (8 S 49) Surplus/(Deficit) 145 558 599 881 137 861 E16 991 Total Expenditure C\$6 951 42 753 20 725 680 80 1999 to lasposal of PPE Other expendibre E68 91 800 TI LE1 91 22 710 22 710 281 91 13 430 219 IE 200 L'ansière and subsides 15 237 14 511 S3 485 28 783 CB7 6E \$68 LZ 410 17 Confracted services 5 JO4 866 1 1151 5 613 941 E £19 Z Other materials Bulk purchases 5 100 168 949 E 917 [ 1 682 Finance charges 169 91 158 51 12 023 868 61 869 61 Depreciation & esset impairment 909-2 \$ 582 2 170 3 500 3 200 3 500 1921 £96 L 888 1 memisqui tdeQ 099 01 10 050 6E¥ 6 **488 8 ZB8 8** 660 B 717 L BSL L 1554 Remuneration of councidors 43 430 Employ se related costs Expenditure By Type (snottuditinos bri 195 191 130 158 144 513 COL ZOL CB1 581 138 083 158 014 114 501 119 96 enstenast letique galbulezs) sunsvañ latol 399 to tescopsib no arriso 372 315 372 161 196 t 507 p 897 7 SBO OBS ORZ R/LZL euns ver rarbO 290 16 **ELE 98** SE6 56 153 126 951 EZ1 904 001 BCB 64 516 88 696 84 999 966 609 ERP Agency services 5 484 S 368 5 546 EZZ L EZZ 1 1 773 1 605 929 1 609 I 1 305 580 F 3 800 Fines, penalties and lodeits 968 968 FEL Dividends received EVE V BALLE BYSE ZEP Z interest earned - outstanding debtors 966 2 207 S **999 Z** S 222 S 222 1159 1 255 028 interest earned - external investments 169 272 243 £61 EYS Erg 271 SZZ Rental of facilities and equipment Service charges - other 658 564 594 212 ZIZ ZIZ 663 249 969 Service charges - retuse revenue Service charges - santaton revenue Service charges - water revenue Service charges - electricity revenue 116 to 906.06 28 180 ICE ZZ Property rates 12 132 Revenue By Source emostua Budget +1 5018/50 +5 5050/51 50/9102 bnasuorii ? Full Year paten py laniginO batibuA batibuA balibuA Expenditure Framework Current Year 2017/18 5014112 Describtion 8 sunsysh mast mulball 81/8105 ESTS6 Ngqushwa - Table A4 Budgeted Financial Performance (revenue and expenditure)

From the above table one can see that the main sources of revenue The above Table indicate's the revenue by source for the municipality.

596 E

676 E

576 E

288 F

**ZE8 S** 

**ZE8 S** 

for the municipality are:

**ZS6 91** 

**456 91** 

456 91

**ZS6 91** 

18 502

18 206

18 509

19 509

1. Property rates

Surplus/(Delicit) for the year

ABBIOGRAM OF SIGNATION TO A

enoitudistno

Surplus/(Deficit) after taxation

Share of surplus? (deficit) of associate

with the string attribute to municipality

& ensienest letiqes ratio (ficileO)\euiqui

2. Service charges (refuse removal)

3. Investment revenue

4. Operational transfer recognised as per DORA Bill

5. And other revenue (i.e traffic fines, agency fees, toilets, hall

hire, licence and permits etc)

Table A5 Summary of Capital expenditure by vote

619 CZ

619 CZ

Z11 10

32 681

35 601

189 ZE

10 731

127 01

167 01

10 731

LEY OF

LEZ QL

# Table A5 Summary of Capital expenditure by vote

877 Þ	952 6	916 9	-	1 340	016 L	E\$7.4	ZVZ L	E19 S	109		epital Expenditure - Functional Governance and administration
=	-	01	-			350	-	-	-		Executive and council
922.9	968 >	BOC #	-	016 1	096 L	4 423	LVZ I	2 673	109		Finance and administration
-	-	40	-				-	-	-		libus lametral
2 392	005 1	3 100		3 065	390 C	9CV E	160	LR	52		Community and public safety
9 289	009 ₹	009 t	-	818 2	5 978	BEh E	1460	18	52		Community and social services
-	-	006 L	-	LB .	18		-	-	-	1 1	Sport and recreation
-	-	-	-	-	-	-	-	-	-		Public satety
-	-	-	-	-	-	-	-	-	-	1	BujsnoH
=	-	-	-	+		-	-	-	-		rateart
13 108	13 400	109 61	-	872 TS	27 278	ZZO 61	20 247	747 AE	SQ 041	1 1	Economic and environmental services
-	-	gl	-	4724	4724	90£ 5	_		E-17-19		Planning and development
907 EL	13 400	919-61	-	55 224	SS 224	13772	50 545	292.96	190 92	1 1	Hodaras baoR
-	-		-	-	-		-	-	122	1 1	Environmental protection
007 9	-	2 3 3 3 5	-	3 800	006 C	2 143	-	-	-		Trading services
007 B	+	2225	_	3 800	3 800 €	3 000	_	-			Eueliāk sonices
-	-	-	_	2	200	-	-	-	-	l ì	Water management
_	-	-		-	-	-	-	-	_	1 1	Tramagenem rate w atteVV
=	-	2	-	20	-	EFI	2	22		1 1	Waste management
-	-	1-	-	-	-	-	-	-	42	1	Other
58 868	9C9 ZZ	35 661	2	30 105	36 162	109 00	22 38B	TOS TE	Z99 9Z	3	stal Capital Expenditure - Functional
					4			177	PRESERVE .		:Aq pepur
287 BS	51 333	Se 348	-	34 545	34 545	24 793	SZF 61	181 EZ	24 763		National Gov ennment
2	-	-	-	20	-	_	-	-	-	1 1	Provincial Gov enment
-	-	-	_		- :	-	-	-	-	1 1	District Municipality
-	12	-	-	-	-	-	-	-	-		Sinsing bins stalenes techno
20 762	51 318	26 346	-	34 545	34 545	24 793	549 6L	53,494	24 783		Transfera recognised - capital
-	-		-	-	-	-	-	-	-	5	Public contributions & donations
-	-	-	_	-	-	_	_	121 01	200	9	Botrowing
1 08	1 067	35 891		36 162	1 840	20 401	25 388 S 813	37 501	1 909 PZ	L	internally generated funds at Capital Funding

# Table A6 Budget statement of Financial Position

Budget Year		Pre-audit amostuo	Full Year	betzujbA teobuil	lanlgi10 feobu8	betitud. Outcome	bşilbuA emostuQ	batibuA emostuO		bresuort R
07810714										ST3SS1 street treets facel
22 341	31 130	-	20		-	207 1	107	-	1	Call investment deposits
(121.1)	(2111)	-	7.5	-	1 143	S1 660	7 828	2712	ı	Consumer deblors
[31 288]		-	102.01	10731	8145	EBZ 11	SE 082	740 BL		stordeb terrifO
		-	-	-	-	501	-	-	ا ّا	Current portion of long-term receivables
-	-	-	-	-	-				2	Vucana Vu
1 100	0	-	TCT OF	10 731	199.9	39 422	34 383	617.12		otal current assets
100	100	-	-	15%	-		3	150		lon current essets Long-term receivables
			-		*	-	-	-		zhrantza vni
*	-	-	-	-	-	54 058	37.952	37 952		hiv estiment property
-	-	-	-	-	7	-	-	-		etsicossA ni Inemise vrt
886 FS	32 256	2	648 SC	618 ac	Z11 62	120 051	S14 £31	049 971	ε	Property, plant and equipment
-		=	-	-	-	-	-	-		Agricultual
-	-	-	-	-	Of .	-	-	-		Biological
877	425	-	200	200	1/9	1 248	999	996		ektignein
-	-	-	-	-	-	-	100	-		Other non-current assets
		-				7				stean fourtent assets
6L9 EZ	25 681	-	915 SP	916 SP	297.75	ALR CEZ	920 902	969 OUS	1	OTAL ASSETS IABILITIES
		141		4		1000			1	esitilidali Institu
-	-	-	-		-	-	-	-		Bank overdraft
977	-	- U	-	1 .	-	26C /	70/6	171 6		Boriwong
No. of Concession, Name of Street, or other Designation, Name of Street, Name	LOVE TO STATE OF THE PARTY OF T	460	31 080	1090 16	F16 66	PCT AC	190 86	320 00	2	Consumer deposits Trade and other payables
1000	5 × × × × × × × × × × × × × × × × × × ×	20	000.10	000.10	010.00	77	100.00			Provisions are serving
			096 15	31 890	ETE EE	35 064	E18 SC	77 077	<del>     </del>	estillideil trentus lato
			17.						$\sqcup$	esitilidail foerrus noi
-	-	-	-0.	-	-	-	7 020	971 C		Borrow ing
s <del>a</del> s	35.0	17	T. (	73	0.00	161 E	819 2	161 2		anciai vor9
-	-10	12	270	-	-	161 €	898 6	999 S		otal non current liabilities
-	-	-	31 890	096 LE	33 313	32 522	189 29	35 143		OTAL LIABILITIES
S3 619	25 691	-	14 954	158 91	3 848	199 BEL	579 051	E30 17f	9	2T322A T3
53 619	35 691	-	167.01	IET DI	696 E	<b>199 861</b>	S99 661	E90 FZ1		OMMUNITY WEALTHEQUITY Accumulated Surplus/(Deficit) Reserves
	619 EZ	22 199 22 22 23 21	05/8105   +	Forecast outcome 2018/19 41 2018/20	14 826	Budger Budger Forecast outcome 2018/19 41 2018/20 51 100 53 941 1143 6.0 1162 6.0 1162 6.1 100 100 100 100 100 100 100 100 100 1	OSA10S   Budger   Budger   Foresast   Osusono   Osuson	OSVICIOS   OSTION   OSTION	1   1   1   1   1   1   1   1   1   1	OSTRICE   1-   OSTRICE   OSTRICE

# Table A7 Budget statement of cash flow

	R mast mulbs semant suutibn			81/2102 H	Current Yes		2016/17	5012/16	5014/15	ls#	Description
sey tegbud tstosos s+	Budget Year +1 2019/20	Sole/18 Budget Year	Pre-eudit amostvo	Full Year Forecast	betzu[bA fegbud	Original tagbuð	Audited emostuO	batibuA emostuO	Audited emostu0		brassodi f
ET1 23	C68 19	867 83		168 92	168 9Z	S0 S4S	33 220	-	990 B		SASH FLOW FROM OPERATING ACTIVITIES Properly tales Section Character
996 61 529 1	15 E72 1 591	15 054		861 861	S 543	2 S43	EES S	778 A 778 A	Z 96 Z		Service charges Other revenue
91 062 287 82	85 313 21 379	89E 9Z 8E6 83E		165 52	79 056 162 25	169 45	80 738 878 SS	98 828 88 828	73 329 27 454	1	Gov emment - capital Gov emment - capital
S18 7	817 Z	240 T		069 9	069 9	069 9	140 1	1 592	928		rearest constraints
1921 661	(008 Stt)	(120 703)		(24 092)	(91 092)	(90 670)	(283 E11)	(B12 C6)	(943 19)		Suppliers and employees
(821 ES1)	(5 211)	(2 100)		-	-	(683)	(900 1)	(219 €)	(109 1)	1	Finance charges
82 305 (SB	(ZZ) 122 221	(25) 488 87	-	20 838	SO 625	(350)	177 GC	50 114	19 284	SEL	Transfers and Grants Transfers and Grants
											SCHIDIS  VEH ELOWS FROM INVESTING ACTIVITIES
-	3	- 1		-	-	-	BE1	- ZIE	77		Proceeds on disposal of PPE Decrease (increase) in non-current debiors
-	-	-		- (300)	-	-	-	-	-		Decrease (increase) other non-current receivable
_	(33 841)	(001 100)		(966)	(565)	(966)	_	_			Decrease (increase) in non-current investments
(58 <b>998</b> (58 <b>9</b> 98		(189 55)		(SE3 TS) (TS0 8S)	(25 632)	(30 819)	(121 CZ)	(24 528)	(SE 732) (S6 688)	53	ET CASH FROM/(USED) INVESTING ACTIVITY CAPITAL ASSESS
				1							Posiple SASH FLOWS FROM FINANCING ACTIVITIES
-	-	-	-	-	-		2	-	-		ansol rmet horiz
-	2.	200	1	-	-	-	-	-	-	Ш	Borrow ing tong term/refinancing Increase (decrease) in consumer deposits
7	5.	150	-	5	-	150	(8 348)	(969)	(190 1)		ernemys goi wonod to tnemysqeA
-	27.5	-	-	- '	-	-	(81/C S)	(\$68)	(rec t)	Sar	TT CASH FROM/(USED) FINANCING ACTIVIT
EC+ 25	158 61	12 023	2	22 799	55 188	CIP 12	99	1 037	(8 422)	$ $	ET INCREASE/ (DECREASE) IN CASH HELD
25 103	35 103 16 523	16 253	-	1 292	22 799	- 21 413	1 200	191	518 8 481	2	Castivicash equiv atenta at the year end.  Castivicash equiv atenta at the year end.

# Table A8 Cash backed reserved reconciliation EC128 Ngquehwe - Table A8 Cash backed reserved acromulated surplus reconciliation

	å eunevañ mraT mulbañ et/érôs KrowemarT erutibnegz3			81/110S 14	Current Yes		21/9102	91/S10S	50/1/102	laA	notiqitaesQ
Budget Year 12\0202 S+	1897 feat 41 2019/20	Sudget Year 2018/19	Pre-audit emostro	Full Year Forecast	batzujbA tegbud	lsniginO fegbuß	Parited Outcome	batibuA amostuO	balibuA smootuO		puesnout (
962 1-8	35 103	16 253	ri .	24 061	22 799	SI #12	1 266	105 1	191	l l	eath and investments available CastVoash equivalents at the year and
(48 394	1 839	22B 71	•	(24 061)	(22 799)	(21 413)	(p)	-	-		Other current investments > 90 days
-	-	-	-	-	-	-	-	-		L	Non current assets - Investments
32 142	33 841	31.130	-	-	-	-	1 393	1 301	191		:aldalisva sinamizavni bne riza:
							006		i		pplication of cash and investments Unspent conditional transfers
	-				1	-	-	-	-		Unspert borrowing
										2	Sistutory requirements
192 #9	\$2 005	49 426	-	798 SS	25 867	98+ BZ	(876 7)	15 332	19E 6	ε	etnemaniupes letique gnisto w sertio
1	-						- 11		4	1	Other provisions
	_	_			-		-	-		9	Long term investments committed Reserves to be backed by cash/investments
197 48	22 005	48 459		199 55	22 967	28 486	(810 1)	12 335	192 6		otal Application of cash and investments:
		(18 296)	-	(22 967)		(58 498)	9310	7	(8 500)	$\vdash$	(llattroria) autqrui

# Table A9 Budget Asset Management

Sport and Recreation Pacifiles		5		-	-	-	7	700		2
Community Facilities		-	-		-	-				
anutaustasilni		-	-	₽91 B	008 9	12 320	12 320	4316	4 163	4 254
Information and Communication Infrastructure		-	-	-	-	-		-	-	7
Coastal Infrastructure		*	-	7	-	100	-	-	-	-
Reil Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-			-	-	-
Sanitation infrastructure		-	-	-		-	-	-	-	-
Water Supply Infrastructure		-	-		-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-		-	-	2	-
Storm water Infrastructure		-	-	-	-	1000000	17/100	5	-	
Roads Infrastructure		7.	-	191.6	008.9	0SC 51	15 350	916 4	E91 Þ	4 254
steas A palistra to tewent Ist	2	-	-	191 6	008 9	08C 2T	12 320	2 016	4 163	4 524
Zoo's, Marine and Non-blotogical Animals		-	-	-	-	-	-	- P	-	-
Libraries		-	-	-	-	-	-	-	-	-
slesså fragenari		-	-		00 F L	094	092	S 250	5 368	S6+ Z
Machinery and Equipment		_	2	-	<b>LS9</b>	561	182	911	108	114
Furniture and Office Equipment		2	25	2	096	38	60	565	593	C9Z
Computer Equipment		20	2	-	19	515	313	300	218	223
ninangible Assets			59	62)	1/29	COC	505	925	877	144
Licences and Rights		4	-	-	1/29	303	303	927	811	1.Zp
Servigues		2 -	99	458	-	-	-	-	-	
Biological or Cultivated Assets		_		_	01	100		-	25	_
Officer Assets		508 1	ISI CI	211.9	12			_	-	c-
бизпон		777.1	-	-		929	-	21	-	4
Operational Buildings		906 L	131 21	2115	-	-		2	<u> </u>	
selfrequit inemiteval		300 1		-	-		-	_	-	
Non-revenue Generating		¥.	-	-	129		-	25	-	4
Hev enue Generating			_	2	2	_	-	20	2	_
stesså egsthell		20	2	2	005	100	2	-	_	
Community Assets		20	995 9	184 S	852 C	3 065	390 €	2 700	005 P	502 5
Sport and Recreation Facilities			-	990 1	-	18	78	1500	-	-
Community Facilities		20	986 8	922.7	3 258	878 S	878 5	0091	009 7	\$82 \$
Intrastructura		24 763	00E 21	155 61	190 91	16 269	16 269	209 17	10 263	909 91
Information and Communication Infrastructure		-	-	600 1	199	197	199	946	1 027	1001
Coastal Intrastructure		20	-			***	_	200	-	_
Rail Intrastructure		2000	-	(2)	2	2	-	28	2	2
Solid Waste Infrastructure		en. 200	-		143				- 1	-
Senialini notaline		3000		_	-	2	-	-	0	_
Water Supply Infrastructure		20	9		_	_	_	_		-
Electrical infrastructure		-	-	¥ 000	3 000	3 900	3 800	2225	-	007 9
Storm water intrastructura		0.0		-	-	-	-	2003	-	
Roads initiasincium		24 763	12 300	14 218	12 217	11 928	11 928	006 51	6 536	1916
alsaaA well ist		788 8S	27 501	252 10	53 601	20 832	20 832	S99 ZZ	10 272	52 612
TAL EXPENDITURE	1	233 10	143 75	633 96	1	564.00	500 00	300 20	000 01	*****
TAL EVOCUMENTS	$\dashv$	• тозіпО	Outcome	Outcome	paßpng	şa5png	Forecast	2018/19	+1 5018/50	+2 2020/21
purenc		belibuA	batituA	beilbuA	Driginal	betaulbA	Full Year		Budget Year	_
		P-VIP-VI	F-415-1-4	A all a a						
Description	IsA	\$1/9102	91/9102	20/9102	Tu D	TIOS test fnet	814		A misT mulbs emerif erutibn	

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-	-	120	-	-	-	-	23	2	$\perp$	Machinery and Equipment
-	2	_	-	-	-	-	25	-		Furniture and Office Equipment
2.0	85	1.0	121	151	138		-	-		Computer Equipment
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-	-11		0.70	11000		171		-c.	7	BrigiR bns secnesid
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-	-	20	-	-	61	2	60	-	$\perp$	Community Assets
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ZV	877	425	303	303	7/9	1 248	159	996		Licences and Rights
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Surplus/(Deficial) Budgeted Operating Statement		(9 248)	(452 5)			9 240	2 240	_ 3	EEE 9	5 540	S 336
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цтч с	13.			-							
Asset Renewal % of Total Capital Expenditure		%0'0	%0'0	%6109	22.4%	%F'2F	42.4%	%0.0	%E'St	%9'81	14.2%
Asset Renewal		-	-	191 6	009 9	12 320	18 380	-	810 8	C91 P	152.1
Total Capital Programme (RY000)		788 667	109 76	22 388	101-00	S81 8C	36 182	-	199 20	55 436	59 969
Capital Expenditure			1	533 /				3			
Grant Funding % of Total Funding		3576	25.6%	%0'28	%9'19	%9 16	%976	%0'0	%9'08	%C'96	%1'96
Bornowing % of Non Grand Funding		%010	72.6%	%0'0	%0'0	%0'0	%0'0	%010	%0'0	%0'0	%010
hismely Generaled funds % of Non Grant Funding		%0.001	%#1/Z	%0 1001	%0'001	%0'001	100.0%	%0'0	100,00%	%0'001	1/00.001
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399 to % a sa M&R bas laweneR head.		1.0%	50%	%011	\$00.0%	%0°098	%01098		3,0351	157.0%	152.0%
3dd IV % MTB		5,610	53%	%6.8	10'120	%2'9	%2'9	1	%9'9	%672	%09
Average Cost Per Councilor (Remuneration)				B2596Z	329600.937				S103.7039HC		
Avietage Cost Per Budgeted Employee Position (Remuneration)				1928 921901	1896792982		1		3088.38CHC		
Ministeas in Electricity Bulk Purchases			%010	%0'0	%0'0	%0'0	%0'0	%010	%0.00	%0'0	%00
% Increese in Employee Costs			%1701	%5'0	%9'02	(5.14)	%0'0	(%0.001)	9/8/6	%9'9	945'9
% Increase in Total Operating Expenditine			13.8%	18.2%	(284)	20.645	%0'0	(100 001)	(15:136)	(5.8%)	9'52"
exploid for a second for a seco					1000	2 200					
% Increase in Property Rates & Services Charges			%0'15	481.89	%0'0	6.2%	%0'0	(%0'001)	%6'9	%E'S	%619
% Increase in Bechicity Revenue			%010	%0'0	%0'0	%010	%0'0	%0'0	%0'0	96010	%0'0
% increase in Properly Rates Hevenue			%8'65	%0109	(%2'0)	%19	%0'0	(500 001)	%6.8	%E'S	2.3%
eune velt grässegO løb5 i ni easenbrit &			%8723	10'3%	%9'6	%FZI	%0'0	(50,001)	(%111)	(%9'5)	9.5%
Revenue				S-			200				
Cesh and Cash Equivalents (30 June 2012)			-	2		- 0		- 1	16 253		
Operating Performance Surplus/(Deficit)		(8 S48)	(458 8)	(867.39)	616	092.9	2 240	-	6000	5 540	5 332
fotel Operating Expenditure		680 801	120 728	142 753	121,141	C16 951	C16 951	-	188 701	133 889	142 226
			114 201	158 014	138 083	162 183	182 183		144 213	136 129	195 191

EC126 Ngqushwa - Supporting Table SA11 Property rates summary

921 1	9/1.1	9/1 1	1 120	921 1	9/1 1	-	-			(000'A) abelb,anbucins,reducins,diecs (R'000)
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818 81 80.008 ********************************	212 81 600 11 %0.008	\$12 81 \$00 11 \$0.0007	%0.008 600.01 800.08	\$18 er \$0.008	%0.0007 500 11				ک 9 9	Agia revenue: Rate revenue expected to collect (R'000) Expected cash collected to collect (R'000) Expected cash collected to collect (R'000)
		ON 267 287 ON 6000 265 ON ON	No Yes	S9Y NO	No Yes None Yes Yes None Hone				s	Residential rate used to determine rate for other categories? (Y/N) Categories? (Y/N) Categories rates used? (Y/N) Categories rating area used of the use of the
-	-	L66 -	168	168	L68 -				999	(দান) grises vid bezu sutë v teroT (দান) eula v brist teroT (দান) zineme vonqmi to eute v teroT (দান) eute v texhem teroT
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111 0 1	111 0 1	111 0 1	0	0	0				ç e	No. of successful objections > 10%  Supplementary v skuston Public service infrastructure v stue (Rm)  Munic pally, owned property v stue (Rm)  Valuation reductions:
SS SS I	92 1 52 1	SS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 25 1 1	2 2 1 2 3 3	t 85 f 65				В	No. ol supplementary valuations No. ol valuation roll emendments No. ol eppeals by rate payers No. of successful objections
98 9 98 9	85 89Z 9	85 8 2 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	6 230	6 230	6 230				S	Valuation appeal board satablished? (V/V) Implementation firms of new vialuation roll (mitra) No. of properties No. of sectional life values No. of sectional life values No. of sectional life values
ON ON -	oN r	I ON SOX	00 00 00 00 1	cM on on on t	762 NO NO NO NO 1				3 3 3	Munic palvasalstant valuer tapponaed? (Y/N) Munic palvasalstant valuer (FTE) No. of assistant valuers (FTE) No. of internal valuers (FTE) No. of internal valuers (FTE) No. of additional valuers (FTE) No. of additional valuers (FTE) No. of additional valuers (FTE)
		20120107 Yes			7010S10S 29Y				. 5	(eluation: Date of v stuation: Financial y ear v stuation used Municipal by-laws s6 in place? (Y/N)
	emari Frame Budget Year osyetos r+		Full Year Forecast	TIOS rest fines: betsuibA tegbuß	laniginO isebuB	Triatos betibu A emostu O	ariztos betibuA emostuO	Solvins Audited Outcome	lэЯ	noitqtiseeG

	-enegro		(F ston)	-	- temper	24.00	arini k	862 (	1 202	Sie	19	-	290 E		outsident   Team Self 1974
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EC126 Ngquahwa - Supporting Table SA18 Transfers and grant receipts

PC8 611	259 901	107 283	112 748	112 748	103 208	112 342	109 213	106 354		TOTAL RECEIPTS OF TRANSFERS & GRANTS
28 782	21 379	Stc 32	33 241	33 541	169 ÞZ	192 ÞZ	53 484	319 05	S	stner& bns aretens T latiqeO latoT
007 9		200 9	2 000	3 000 €	3 000	000 1	ē :			eueiĝi. Cela
007 9	-	2000	3 000	3 000	3 000	000 F	-	-		Other grant providers:
				-	2		-		1	[noliginoseb hezrii]
-	-	-	-	-	-	-	-	-		District Municipality:
			-	-	-	-	-	-		Other capital transfers/grants (incidenced
-	-	•	-	-	-	-	-	-		Provincial Government:
典				1	2	2	-	191 C		nodeshorts and recreation
				-	-	-	1	-		3,82
200 77	51 338	51 016	30 241	167.00	160 17	101.07	- LDL 07	- MCH 17	ļ	(DIM) HEID ARRESTONE WATERING
22 362	21 379 27 15	21 016	30 241	30 241	169 12	192 02	23 484 23 484	30 615		National Government: Municipal Infrastructure Grant (MIG)
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607	388	69€	320	320	80C	320		200		Sign Sign Sign Sign Sign Sign Sign Sign
98 561 <sup>2</sup>	071 <sub>4</sub> S8	900	424	424	280	099 9	-	200	1	Other grant providers: Ceta
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			-	=		1 000	1 000	1 000		EPWP Incentive
3312	2 880	2415	2 345	2 345	2 345	E. Control	-	834		Municipal Systems Improvement
100.00		1 480	168 1	1531	rea r	2 010	928 1	008 1		Finance Management
<u>790 98</u>	558 58 80 838	989 SZ	280 eY	280 eY	ECB BT E18 CT	126 22	927 28 A28 58	75 539	-	National Government: Local Government Equiable Share
237 00	CVII VII	OBY OR	100 02	100 02	663 62	560 00	005 30	963 32		
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+5 5050/51	+1 5018/50	5019118	Forecasi	Budget	Budget	emostuū	отсото	Ouicome	1,21	ECEIPTS:
Budget Year		Budget Year	Full Year	betsujbA technic	lenigin0	betibuA	betibuA	betibuA		brisuorii F
	ramshi etutiba			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		2016/17	91/5102	\$1/6105	la Fi	Description

SC126 Ngquehwe - Supporting Table SAPS Expenditure on transfers and grant programme

119 834	Z59 90t	CBS TOT	112 748	112 748	907 EOF	112 342	109 213	106 354	NAF	TOTAL EXPENDITURE OF TRANSFERS AND GF
28 782	21 379	Se 348	33 241	33 241	169 65	24 761	181 62	\$19 00	al	ne10 bns erelene17 to erutibnegse letigeo letol
007 9		20E 9	3 000	3 000	3 000	000 \$				energy energy
07 9	-	2 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3 000	3 000 €	3 000	000 6	-	-		Other grant providers:
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-	-	•		-	-	-	-	-		District Municipality:
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-	-	-	-		-	-	-	-		Provincial Government: Other Capital Yearsters/grants (insert
	*		7	7.	7.	-	7.	191 €		Sports and recreation
			-	5	7	-	-	-		10
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						-				
SS 385	51 313	51 016	30.241	30 241	SI 691	50 761	23 484	27 454		Municipal Infrastructure Grant (MIG)
22 382	21 379	21 016	20 541	20 241	21 691	197 05	23 484	30 615	1	Hational Government:
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98	07h 58	900	pZp	424	382	099 9	-	300	-	Other grant providers:
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-	-	-	-	-	-	-	-	-		Provincial Government:
021.1	CSLI	001.1	2001	700 1	761.1	-		-	-	nwd
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3312	2 880	5 412	5 342	S 342	5 342	-	-	834		Municipal Systems Improvement
		1 480	168 1	189 1	1 231	2 010	578 f	1 800		Finance Management
/90 98	BC 838	887 57	G18 E7	S19 E/	213 EV	126 //	95 824	71 805	_	Local Government Equitable Share
<b>199 06</b>	CA8 A8	689 09	C80 ET	£80 EY	EC8 87	108 08	6ST 28	962 27		Hational Government:
										perating expenditure of Transfers and Grants
									1	XPENDITURE:
+5 5050/51	+1 2019/20	2018/19	Forecast	Budget	pagpag	Outcome	Оитсото	Outcome	Ť	
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otal Parent Municipality	$\Box$	ÞS9 0S	999 99	E1E 65	11414	66 139	68 139	76 247	921.18	89 45
% increase			561'01	%918	30'28'	(5.7%)	-	58'6	%9'9	659
Hat2 lagicinuM vertO - lafoT dui	*	42 430	161 LV	999 15	919 29	258 09	E0 825	208 99	091-12	LLSL
andingildo mana inamatar-faoq	9	-		-	-	-	-	-	-	-
Long service awards	"	330	624	SIP	009	009	009	211	611	152
Pay ments in lieu of leave	ΙI		912	317	717	817	817	994	418	198
	3	212	- 216	_		-	- 210	332	-	-
Other benefits and allowances				-				C81	961	S08
Housing Allowances	3	ETI	271		EZI	271	STI	681	301	506
Celiphone Allowance	3		41	-		1.8		000 4	110.7	-
Motor Vehicle Allowance	5	1 773	CTT 1		ELL 1	ETT 1	E77 1	1 888	5 011	2 141
Performance Bonus	ш	2 748	2 748	77 h f	2 748	2748	2 748	3347	3 292	367 E
ө <i>ті</i> йта vO		426	456	222	426	426	426	454	685	31.5
Medical Aid Contributions	[ [	1 858	626 I	-	1 929	6Z6 I	1 929	5 054	2 168	2 330
Pension and UIF Contributions		390	330	305	390	330	390	214	442	174
Basic Salaries and Wages	1	916 PE	39 218	ZS2 62	098 63	95 196	961 29	688 TB	65 13	61C 99
Mher Municipal Staff	1 1			1						
% increase	1.1		_	2	-	-	-	243	-	_
ub Total - Senior Managera of Municipality	'	_	_	_		_	_	_	_	_
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Long service awards	ΙI	200	200	5	38	2				
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Other benefits and allow ances	ε	-	-		-	-	-	-	-	-
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Cellphone Allowance	3	-		-	-	-	-		-	-
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erráne vO		-	50	-	-	-	-	-	7	-
Medical Aid Contributions					-	-	-	-	-	-
Pension and UIF Contributions					-	-	-	-	_	-
Basic Salaries and Wages										
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Housing Allow ences	1	5	-	100	-					-
Celiphone Allowance	1 !	969	969	909	969	969	969	6633	278	117
Motor Vehicle Allowance	1 1	100	331	336	155	155	331	292	976	400
Medical Aid Contributions	1 1	-	-	-	~	-	-	-	-	_
Pension and UF Contributions		-	-	-	-	-	-	-	- I	-
Basic Salaries and Wages		162 9	209 9	COS 9	ETE T	196 /	196 /	#S# 8	626 B	969 6
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noitsranuman	19H	50/1/12	2015/16	2016/17	1BO	rent Year 2017/	DI	Expe	email enutiba	ATON
Summary of Employee and Councillor	1,-4	2515500	2012100	2013000			u »	M 61/RLOZ	A misT mulbe	P enueve

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E19 901 1					619 901 1			Senior Manager Corporate
519 901 1					E19 901 1			Senior Manager Technical
1 159 143	-1				E1189 143			Chief Finance Officer
728 827					1 299 827			Municipal Manager (MM)
200 000 1					200 000 1		9	ienior Managers of the Municipality
							1	-414 - 1-1 - 1-10 - 44 B
8 438 403			901 61/8	136.047	8 424 520	-	8	erolliona leto
190 162 9	E000 15 1.0	0.0000	449 395	740 861	619 607 8			Total for all office councillors
1 232 182			156 633		1 408 S62			Ex ecuiv e Committee
-			-	-	-			Deputy Executive Mayor
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-		133				1	'	Chief Whip
714 305	territoria.		58 499		685 802		Þ	Speaker
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lsto7	brixi-nl	Performance	Allowances	Contributions	Salary			

OTAL PERSONNEL NUMBERS	8 [	204	S04	504	SYZ	502	01/2	221	591	90
Elementary Occupations	ŀ				Ц	Ш	-	28	58	
Plant and Machine Operators	l l	St	12	12	11	11	-	15	15	
Craft and related trades						-		11		
Skilled agricultural and fishery workers										
Service and sales workers	1 1									
Clerks (Clehcal and administrative)	ll	01	01	10	99	19	5	92	92	
19(HO	1	pl	pl	pl	82	58	-	8	8	
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Information Technology					l .	L	•	2	2	
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Technicians	<b>.</b> I	Pl .	19	71	35	35	-	01	01	-
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sisnoiseetor9		601	601	601	3	E	-	38	LE	l .
zregansM rertO	1	52	56	56	50	SL	S	SI	91	S
Municipal Manager and Serior Managers	3	9	9	9	9	-	9	S	-	9
unicipal employees	9	1					_			
Board Members of municipal entites	P									
Councitors (Political Office Bearers plus Other Councitor		92	52	52	12	-	12	12	2	SZ
unicipal Council and Boards of Municipal Entitles										
	L., [		employees	employees		employees	employees		employees	subjoksa
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Summary of Personnel Numbers	la H		20/9102		ına	rent Year 201	RL//	ng	iget Year 2018	61/

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31 113	22 619	109 22	3 410	3 660	3 660	2 660	3 990	2 660	3 990	Z 980	2 860	2 990	2 880	2 eeo		erbina/(Dapeif) agas cabipaj parajasa g
	-	-		10	400	-		-	-	-		-	-	-	J	Transfers and subsidies - capital (in-hint - all)
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						1000										Private Enterprises, Public Corporators, Highar
					1											Agencies, Households, Mon-profit his Bullone,
				2												allocations) (National / Provincial Departmental
																Transfers and substition - capital (monday)
59 1.65	\$1.318	58 318	\$ 180	96i Z	901 Z	361 Z	\$ 192	3110	\$ 120	3 100	5 100	2 190	961. Z	3 189	ī	allocations) (National 1 Provincial and Clearing)
			V2	200	100	100	person.	4100-	No.	TOTAL .	2070	0.00		OF THE		Listelius and subsigue - capital (monthly)
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142 228	133 669	127 201	11 130	069-11	06F LE	OSF LL	06F 11	06F LL	06F 11	000 L1	009 (1	000 LL	069 11	31 180	П	entichnegia inte
	-			-	1-	-	-	-	-	-	-	-	-	-	1	Lines on disposeal of PPE
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/£2 \$1	14211	53 495	728 F	258 L	1 823	1 825	298 L	Z50 1	258 I	1881	1561	250.1	1 955	250 1	1	Controlled services
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9.0	7	-	2.0	-	-	-	44	-	-	-	-	-	-	+	1	gree bracuses
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EC125 Ngqushwa - Supporting Table SA34a Capital expenditure on new assets by asset class

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Zoo's, Marine and Non-biological Animals	V		-	-	-	-		-	-	-
Zoo's, Marine and Non-biological Animals	17 F	-	27	-	-	-	-	-	-	-
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Libraries		-	-	-	-	-	-	-		-
zieszA hogansi T		-		-	1 400	092	094	S 520	5 369	S 482
steas trogenari		-	-	-	1 400	092	094	5 520	5 398	5 495
Machinery and Equipment		-	-	-	199	961	561	811	108	pl1
Machinery and Equipment	4	-	- 1	-	<b>159</b>	961	961	811	901	ALL
Furniture and Office Equipment	11 3	-	-		086	60	33	S92	598	583
Furniture and Office Equipment		-	-	-	086	33	33	S92	592	583
Computer Equipment				-	19	212	515	300	916	333
Computer Equipment		-	-		19	212	212	300	316	333
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Load Settlement Software Applications Unspecified		2			9	4				nder
Computer Software and Applications		-	-	-	<b>*</b> 29	303	303	425	877	LZÞ
Solid Waste Licenses		-	-	-	-		-	-	-	-
Effluent Licenses		-	-	-	-	**		-	-	-
* Water Rights		-	-	-	-	-	-	~	-	-
Licences and Rights		-	_	-	1/19	303	203	425	877	127
Servitudes		-	99	459	-	-	-	-2	-	-
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Biological or Cultivated Assets		-	-	-	01	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	Or	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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Indoor Facilities		-	T	-	-	F	-	-	-	-
Sport and Recreation Facilities			-	990 t	_	78	29	1 200	_	_
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Centres Cemeteries/Crematoria					320				400	
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Community Facilities		-	986 9	4 728	3 258	B76 S	878 S	1 500	00S tr	2 285
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Zoo's, Marine and Non-biological Animals	ĪΙ	12	-	-	-	-	-	-	-	-
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Sport and Recreation Facilities	H	-	-	-	-	-	-	00L	-	+
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Capital expenditure on renewal of existing as	/ Aq s	Sassi ClassiSi	ssep-qr							
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Computer Equipment	l I				155	121	121	87	Z9 Z9	28 28
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EC126 Ngqushwa - Supporting Table SA35 Future financial implications of the capital budget

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# 8. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I Misiwe M. Mpahlwa the Municipal Manager of Ngqushwa Local Municipality (EC 126) certify that the Final Budget and supporting documentation for the 2018/19 financial year, have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act; and that the Final Budget and supporting documentations are consistent with the Final Integrated Development Plan of the Municipality.

Signature: ......

Date: 14 |06|3018

# 9. MUNICIPAL BUDGET LOCKING CERTIFICATE

# financial management system correctly captured and locked on the municipality's Certification that the adopted budget for 2018/19 is

paragraph 6.3 of MFMA Budget Circular 67 dated 12 March 2013) (as requested by National Treasury in terms of section 74 of the MFMA, with reference to

I, Misiwe M Mphahlwa, in my capacity as accounting officer of the municipality, hereby certify

that:

Date

- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget
- not be changed as it serves as the baseline against which to monitor and measure The adopted annual budget on the municipality's financial system is locked and will adopted by council;
- database. The relevant budget return forms have been submitted to the local government berformance; and

adopted budget will be captured separately and only in accordance with: I, further certify thatat the municipality has in place controls to ensure that any changes to the

a virement authorised by the municipal manager, or duly delegate official, in terms of

 an adjustments budget approved by council. a council approved virements policy; and

31 108 2018 W.F. 14 LLE Signature (name and demarcation code of municipality) Municipal manager of MGBUSHUDA LOCAL MUMICIPALIZA M.P. MPAHLWA Print Name

.es.vop.ynuseert@einemuoobpl This certificate must be submitted to National Treasury on the following email address:

Also send copies to the Auditor General and the relevant provincial treasury